

# MIAMI BEACH

OFFICE OF THE CITY MANAGER

**LTC #**

**241-2016**

**LETTER TO COMMISSION**

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: June 2, 2016

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE JUNE 8, 2016  
COMMISSION MEETING**

The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. CIP Monthly Construction Project Update.
- d. Informational Report On Capital Or Infrastructure Projects Awarded Pursuant To The National Joint Powers Alliance (NJPA) Competitively Solicited Contract For Construction Services.
- e. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of March 2016.

JLM/REG/lc

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# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: June 8, 2016

SUBJECT: **PARKING STATUS REPORT MARCH 2016**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	March 2015	March 2016	\$ variance
<b>I On/ Off Metered Spaces*</b>			
On/Off Metered Spaces	\$ 2,248,209.43	\$ 3,309,939.62	\$ 1,061,730.19
<b>Total Metered Spaces</b>	<b>\$ 2,248,209.43</b>	<b>\$ 3,309,939.62</b>	<b>\$ 1,061,730.19</b>
<b>II Enforcement**</b>			
M-D Cty Pkg Violations	\$ 265,199.63	\$ 301,128.21	\$ 35,928.58
Towing	55,106.90	59,661.70	4,554.80
<b>Total Enforcement</b>	<b>\$ 320,306.53</b>	<b>\$ 360,789.91</b>	<b>\$ 40,483.38</b>

\*These amounts include revenue from Pay by Phone Transactions

\*\*These amounts include revenue for the month that had not yet posted to EDEN

**Meter Revenue:** Meter revenue is composed of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42<sup>nd</sup> Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and site of events held in the City. When compared to the prior year, the meter revenue increased due to the hourly parking rate increase effective October 12, 2015.

**Enforcement:** The City receives a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. In March of 2015, enforcement staff wrote 939 citations for invalid tags. Enforcement staff is no longer issuing invalid tag citations as directed by the City's Legal Department. Despite this, citation revenue increased due to the added volume of scans and accountability provided by the new license plate recognition (LPR) devices and the increase in enforcement personnel.

Agenda Item a  
Date 6-8-16



	March 2015	March 2016	\$ variance
<b>III Off Street facilities</b>			
<b>a Garages</b>			
17th Street Garage	\$ 415,868.59	\$ 400,124.09	\$ (15,744.50)
Pennsylvania Garage	96,201.89	89,000.03	(7,201.86)
Sunset Harbour Garage	65,583.63	94,811.09	29,227.46
City Hall Garage	48,432.51	57,517.60	9,085.09
7th Stret Garage	247,095.32	250,092.11	2,996.79
12th Street Garage	66,877.70	67,009.36	131.66
13th Street Garage	140,879.34	140,224.95	(654.39)
42nd Street Garage	103,018.10	113,792.57	10,774.47
16th Street Garage	254,055.52	374,068.70	120,013.18
<b>Total Garage</b>	<b>\$ 1,438,012.60</b>	<b>\$ 1,586,640.50</b>	<b>\$ 148,627.90</b>
<b>b Joint Development*</b>			
5th and Alton Garage	\$ 67,103.08	\$ 66,052.13	\$ (1,050.95)
<b>Total 5th &amp; Alton</b>	<b>\$ 67,103.08</b>	<b>\$ 66,052.13</b>	<b>\$ (1,050.95)</b>

\*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance. The overall increase at Sunset Harbor, City Hall, 7<sup>th</sup> Street, and 16<sup>th</sup> Street garages were due to increases in the monthly permit rate approved on October 12, 2015 and the number of users. The decrease in revenue for 17<sup>th</sup> Street and Pennsylvania Avenue Garages was due to facility maintenance, lighting enhancements, and fluctuations in transient usage. The increase in transient revenue for 16<sup>th</sup> Street garage is due, in part, to refurbishment projects that took place last year during the same period, including upper level roof restoration; waterproofing over occupied retail space; joint replacements, entrance water intrusion mitigation, and painting.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of March 2016 is \$66,052.13 resulting in total net profit of \$13,079.42. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	March 2015	March 2016	\$ variance
<b>IV Permit Sales</b>			
Municipal Monthly Permits	\$ 9,211.55	\$ 14,416.26	\$ 5,204.71
Valet & Space Rental	204,390.00	369,697.48	165,307.48
Residential and Visitor Permits	47,654.46	68,782.02	21,127.56
Hotel Hang Tags	8,000.00	4,000.00	(4,000.00)
<b>Total Permits</b>	<b>\$ 269,256.01</b>	<b>\$ 456,895.76</b>	<b>\$ 187,639.75</b>
<b>V Preferred Lots</b>			
Preferred Lots	\$ 220,273.06	\$ -	\$ (220,273.06)
<b>Total Preferred Lots</b>	<b>\$ 220,273.06</b>	<b>\$ -</b>	<b>\$ (220,273.06)</b>
<b>VI Miscellaneous</b>			
Miscellaneous	\$ 5,798.83	\$ 5,174.67	\$ (624.16)
<b>Total Miscellaneous</b>	<b>\$ 5,798.83</b>	<b>\$ 5,174.67</b>	<b>\$ (624.16)</b>
<b>VII Pay by Phone</b>			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 48,380.60	\$ 54,440.90	\$ 6,060.30
<b>Total Pay by Phone</b>	<b>\$ 48,380.60</b>	<b>\$ 54,440.90</b>	<b>\$ 6,060.30</b>

Permit Sales: The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. The virtual permits are enforced using LPR technology. When compared to the prior year, the valet and space rental revenue and the permit revenue increased due to the rate increases effective October 12, 2015.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events. This lot closed at the end of December 2015 to support the Convention Center renovation project and eventual transition to a public meeting space.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc.

Parkmobile: The City Commission awarded Parkmobile to provide mobile payment application service. Mobile payment application services provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discounted rate of \$1.00 per hour in the South Beach and Middle East Beach areas; from \$4.00 for on-street parking and \$2.00 for off-street parking in South Beach, and \$3.00 for on-street parking and \$2.00 for off-street parking in East Middle Beach. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month. The increase is directly linked to increased usage of the mobile payment application service.

JLM/KGB/SF

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# MIAMI BEACH

City of Miami Beach, 1755 Meridian Ave 3<sup>rd</sup> Floor, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)  
Procurement Department  
Tel: 305-673-7490, Fax 305-673-7782

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: June 8, 2016

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332 providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

Please see attached informational report.

JLM / MT / 

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Agenda Item b  
Date 6-8-16



# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
RFQA-42-09/10	NOISE/ACOUSTIC/SOUND CONSULTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	6/15/2016	None
2014-205-02 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING COOPERATIVE	PURCH AUTOMOTIVE OILS, LUBRICANT, GREASE	FLAMINGO OIL CORPORATION	6/16/2016	None
CONTRACT NO.: 290252 2015-263-01 S.E. FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO.: 2013-3-PW	COURT RESURFACING	MULTIPLE VENDORS SEE ATTACHMENT A	6/24/2016	Two (2) Additional - One (1) Year Terms
RFP-39-09/10	AUTOMATED VEHICLE LOCATOR (AVL) SYSTEM	RADIO SATELLITE INTEGRATORS	6/26/2016	Two (2) Additional - One (1) Year Terms
2014-005-01 STATE TERM CONTRACT NO.: 405-000-10-1 2015-111-01 VOLUSIA COUNTY CONTRACT NO.: 11-P- 17KW	SOF - GASOLINE AND FUEL	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	None
2013-294-01 NIGP SOUTHEAST FLORIDA CHAPTER CONTRACT NO.: 522- 10927	WATER TREATMENT	NALCO COMPANY	6/30/2016	None
ITB -07-11/12	NIGP - IRRIGATION PARTS & SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	None
ITB -16-11/12	ATHLETIC UNIFORMS FOR PARKS AND REC. BIO-HAZARDOUS WASTE CLEAN-UP	MULTIPLE VENDORS SEE ATTACHMENT A BIORESPONSE CORPORATION	7/1/2016 7/1/2016	None One (1) Additional - One (1) Year Term
ITB -25-11/12	PURCHASE OF PUBLIC SAFETY SHOES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	One (1) Additional - One (1) Year Term
ITB -06-11/12	SPITTER TICKETS, SCRATCH-OFF HANG TAGS	MULTIPLE VENDORS SEE ATTACHMENT A	7/2/2016	None
ITB -09-11/12	DOOR RELATED REPAIR AND REPLACEMENT SERV	MULTIPLE VENDORS SEE ATTACHMENT A	7/2/2016	None
ITBB-29-11/12	RENTAL OF CONSTRUCTION EQUIPMENT	SUNBELT RENTALS, INC.	7/2/2016	None



# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-068-01	WATER METERS	FORTILINE, INC.	7/7/2016	Two (2) Additional - One (1) Year Terms None
2015-126-01	TELECOMMUNICATIONS AUDIT SERVICES	THE ERIC RYAN CORPORATION	7/16/2016	None
2015-151-01	TECH SOLUTIONS WITH RELATED EQUIPT & ACCY	BLANCHARD MACHINERY, INC.	7/18/2016	None
ITB -46-11/12	PUBLIC SAFETY EQUIPMENT ON CITY VEHICLE	DANA SAFETY SUPPLY, INC.	7/20/2016	One (1) Additional - One (1) Year Term
ITB -21-11/12	FOR CITYWIDE LOT CLEARANCE SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	7/26/2016	Three (3) Additional - One (1) Year Terms
2013-145-04	STORM PIPE CLEANING AND CCTV	ENVIROWASTE SERVICES GROUP INC	8/1/2016	Two (2) Additional - One (1) Year Terms
ITBA-28-10/11	MAINTENANCE OF THE TELECOMMUNICATIONS SY	UNIFY INC.	8/2/2016	One (1) Additional - One (1) Year Term
2014-057-01	PURCHASE OF BULK CONCRETE MIX	CONCRETE READY MIX AND PUMPING	8/6/2016	Three (3) Additional - One (1) Year Terms
RFP -46-10/11	MULTI-SPACE PAY STATIONS	T2 SYSTEMS CANADA INC.	8/9/2016	None
RFQ -17-11/12	GEOTECHNICAL & LABORATORY TESTING	MULTIPLE VENDORS SEE ATTACHMENT A	8/18/2016	Two (2) Additional - One (1) Year Terms
RFP -19-10/11	EXPANSION OF THE E-PROCUREMENT SYSTEM	THE PUBLIC GROUP	8/19/2016	Two (2) Additional - One (1) Year Terms
ITB -44-11/12	MAINTENANCE STREET LIGHTING	UNDER POWER CORPORATION	8/21/2016	None
RFP1-16-10/11	INVESTIGATIVE SERVICES	PROVEN INVESTIGATIONS, LLC	8/25/2016	None
2015-079-01 MIAMI DADE COUNTY CONTRACT NO.: 4512- 1/16-1	DUST CONTROL PRODUCTS AND SERVICES	ALSCO INC.	8/31/2016	None

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-101-01 PALM BEACH COUNTY CONTRACT NO.: 12-075- AR	PEST & RODENT CONTROL SERVICES	HULETT ENVIRONMENTAL SERVICES	8/31/2016	One (1) Additional - One (1) Year Term
RFP1-60-08/09	SOLID WASTE	PROGRESSIVE WASTE SOLUTIONS	8/31/2016	Two (2) Additional - One (1) Year Terms
2013-343-01 GSA CONTRACT NO.: GS-35F-0195	SAN DISK STORAGE	CDW-GOVERNMENT	9/3/2016	None
2016-053-01 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING CONTRACT NO.: F-34-15	MULCH	MULTIPLE VENDORS SEE ATTACHMENT A	9/15/2016	One (1) Additional - One (1) Year Term
ITB -45-11/12	LEASE OF GOLF COURSE TURF MAINT EQUIP	MULTIPLE VENDORS SEE ATTACHMENT A	9/22/2016	None
2014-28746	TASER BODY CAMERAS	TASER INTERNATIONAL, INC	9/28/2016	None
2003-25199	PUBLIC SAFETY RADIO SYSTEM	MOTOROLA SOLUTIONS, INC.	9/30/2016	None
2013-350-01 MIAMI-DADE COUNTY CONTRACT NO.: 9186- 0/15	FIREFIGHTER PROTECTIVE UNIFORMS	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2016	None
2014-215-LR	BAND SHELL MANAGEMENT SERVICES	THE RHYTHM FOUNDATION, INC.	9/30/2016	Three (3) Additional - One (1) Year Terms
2014-392-01	GOLF COURSE MANAGEMENT	PROFESSIONAL COURSE MNGTII LTD	9/30/2016	Two (2) Additional - One (1) Year Terms
2015-030-01	GOLF COURSE CONCESSION AGREEMENT	PROFESSIONAL COURSE MNGTII LTD	9/30/2016	Two (2) Additional - One (1) Year Terms
2015-148-01 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 15-23- 0904	POLICE RATED ADM, UTILITY, VEH, TRKS & VANS	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2016	One (1) Additional - One (1) Year Term
2013-385-01	LEXIS NEXIS	LEXISNEXIS	10/1/2016	None



# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
ITB -40-11/12	FENCING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	10/1/2016	One (1) Additional - One (1) Year Term
RFP -28-11/12	EMERGENCY DISASTER DEBRIS MONITORING SVC	O'BRIEN'S RESPONSE MANAGEMENT	10/3/2016	Three (3) Additional - One (1) Year Terms
RFP -11-10/11	WIDE AREA NETWORK SERVICES	AT&T CORP	10/5/2016	One (1) Additional - One (1) Year Term
2015-005-01	BOAT MAINTENANCE AND SERVICE	FASTBOATS.COM SALES COMPANY	10/7/2016	None
RFQ -55-08/09	TRANSPORTATION PLANNING AND TRAFFIC ENGI	MULTIPLE VENDORS SEE ATTACHMENT A	10/10/2016	Two (2) Additional - One (1) Year Terms
2015-009-00 MIAMI-DADE COUNTY CONTRACT NO.: 7224- 1/19	HAZARDOUS & NON HAZARDOUS WASTE	MULTIPLE VENDORS SEE ATTACHMENT A	10/13/2016	None
2015-260-01	CAR WASH SERVICES	MR WASH INC	10/14/2016	None
2015-031-01	TRANSITION FROM EDEN TO MUNIS ERP	TYLER TECHNOLOGIES, EDEN SYSTEMS DIVISION	10/15/2016	One (1) Additional - One (1) Year Term
2014-023-01	PURCHASE & DELIVERY OF MEDICAL GASES	AIRGAS PURITAN MEDICAL	10/20/2016	None
RFQ -52-11/12	VARIOUS CEI SERVICES ON AS NEEDED BASIS	MULTIPLE VENDORS SEE ATTACHMENT A	10/22/2016	One (1) Additional - One (1) Year Term
2015-015-01	RENTAL OF MATS, TOWELS & OTHERS	AMERICA'S DUST BUSTERS, INC., STAR LINEN	10/23/2016	None
2015-035-01	USGA 304 TOP DRESSING SAND	ABC TRANSFER INC.	10/26/2016	None
2014-143-LR	WEB BASED TRAINING SYSTEM	MUNICIPAL EMERGENCY SERVICES	11/4/2016	Three (3) Additional - One (1) Year Terms
2014-010-01	LONG DISTANCE PROVIDER	AT&T CORP	11/4/2016	None
2014-057-02	PURCHASE OF BULK CONCRETE MIX	CENTRAL CONCRETE SUPERMIX, INC	11/17/2016	Three (3) Additional - One (1) Year Terms
2014-040-01	ITS - MAKO BREATHING AIR PRODUCTS & SVCS	QUIESCENCE DIVING SERVICES INC	11/19/2016	None

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-323-01 MIAMI-DADE COUNTY CONTRACT NO.: 8191-5/20	MICROFILMING & SCANNING SVCS	MULTIPLE VENDORS SEE ATTACHMENT A	11/30/2016	Two (2) Additional - One (1) Year Terms
2013-156-04 MIAMI-DADE COUNTY CONTRACT NO.: 6582-5/16	MDC - PLUMBING PARTS AND SUPPLIES	INTERLINE BRANDS, INC.	11/30/2016	None
2013-065-02	EMERGENCY MANAGEMENT ADMINISTRATIVE SUPP	MULTIPLE VENDORS SEE ATTACHMENT A	11/30/2016	None



## Attachment A

RFQ-42-09/10 NOISE/ACOUSTIC/SOUND CONSULTING SERVICES	
ARPEGGIO ACOUSTIC CONSULTING	EDWARD DUGGER + ASSOCIATES, PA
LANGAN ENGINEERING, PA	

2015-017 CITY OF MIAMI CONTRACT NO.: 260254(16)	
COMMERCIAL ENERGY SPECIALISTS, INC.	PRO STAR POOL SUPPLIES

2015-263 S.E. FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO.: 2013-3-PW	
FAST-DRY COURTS, INC.	MCCOURT CONSTRUCTION

2014-005 STATE TERM CONTRACT NO.: 405-000-10-1	
MACMILLIAN OIL COMPANY, LLC	MANSFIELD OIL COMPANY
PETROLEUM TRADERS CORPORATION	

2013-294-01 NIGP SOUTHEAST FLORIDA CHAPTER CONTRACT NO.: 522-10927	
JOHN DEERE LANDSCAPES, INC.	MELROSE SUPPLY & SALES, CORP.
HORIZON DISTRIBUTORS, INC.	

ITB -07-11/12 ATHLETIC UNIFORMS FOR PARKS AND REC.	
MATTY'S SPORTS	RIDDELL ALL AMERICAN
ROYAL T SCREEN PRINTING CORP.	

ITB -25-11/12 PURCHASE OF PUBLIC SAFETY SHOES	
SAFETY SHOE DISTRIBUTORS, LLP	GLOBAL TRADING INC.

ITB -06-11/12 SPITTER TICKETS, SCRATCH-OFF HANG TAGS	
RYDIN DECAL	TOLEDO TICKET COMPANY
WELDON, WILLIAMS & LICK INC	NAGELS NORTH AMERICA , LLC

## Attachment A

ITB -09-11/12 DOOR RELATED REPAIR AND REPACEMENT SERVICES	
AAA AUTOMATED DOOR REPAIR INC	BEST GARAGE DOOR INC

ITB -21-11/12 FOR CITYWIDE LOT CLEARANCE SERVICES	
SUPERIOR LANDSCAPING & LAWN	PERSONALLY YOURS LAWN SERVICE
ELAN LAWN & LANDSCAPE SERVICES	

RFP-17-11/12 FOR GEOTECHNICAL & LABORATORY TESTING	
GFA INTERNATIONAL, INC.	WINGERTER LABORATORIES
UNIVERSAL ENGINEERING SCIENCES	HP CONSULTANTS INC.
RADISE INTERNATIONAL, LLC	

2016-053-01 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING CONTRACT NO.: E-34-15	
ADVANCE MULCH, INC. (ITEM 9)	BLISS PRODUCTS & SERVICES (ITEM 7)
ADWOOD, INC. (ITEMS 1,2,6,12)	EASTCOAST MULCH (ITEM 8,10,11)
AMERIGROW RECYCLING (ITEM 5)	SUPERIOR MULCH (ITEMS 3,4,13)

ITB - 45-11/12 LEASE OF GOLF COURSE TURF MAINT EQUIP	
SHOWTURF, LLC	DEERE CREDIT, INC.

2013-350-01 MIAMI-DADE COUNTY CONTRACT NO.: 9186-0/15	
BENNETT FIRE PRODUCTS CO.	LION GROUP, INC.
MUNICIPAL EMERGENCY SERVICES, INC.	MUNICIPAL EQUIPMENT CO. LLC

2015-148-01 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 15-23-0904	
ALAN JAY CHEVROLET BUICK GMC CADILLAC	ALAN JAY FORD LINCOLN
ALAN JAY NISSAN, INC.	ALAN JAY TOYOTA
ALAN JAY CHRYSLER, DODGE, JEEP WAUCHULA	AUTONATION CHEVROLET OF PEMBROKE PINES
AUTONATION CHRYSLER DODGE JEEP RAM PEMBROKE PINES	BECK AUTO SALES, INC.
BECK NISSAN, INC.	DAYTONA HARLEY DAVIDSON
DON REID FORD, INC.	DUVAL FORD
GARBER CHEVROLET BUICK GMC TRUCK	GARBER CHRYSLER DODGE JEEP RAM
GHC MOTORSPORTS	GOLF & ELECTRIC VEHICLES
GREENTECH AUTOMOTIVE	ORLANDO FREIGHTLINER
ROUNTREE MOORE CHEVROLET CADILLAC NISSAN	ROUNTREE MOORE TOYOTA



## Attachment A

STINGRAY CHEVROLET	TAMPA TRUCK CENTER, LLC
WEG ENTERPRISES, LLC	

ITB-40-11/12 FENCING SERVICES	
RONALD M. GIBBONS, INC.	ARTEMISA FENCE

RFQ -55-08/09 TRANSPORTATION PLANNING AND TRAFFIC ENGINEERING	
FLORIDA TRANSPORTATION	GANNETT FLEMING, INC.
AECOM USA, INC.	ATKINS NORTH AMERICA, INC.

2015-009-00 MIAMI-DADE COUNTY CONTRACT NO.: 7224-1/19	
MCKENZIE ENVIRONMENTAL MANAGEMENT COMPANY, LLC	ENVIRONMENTAL MANAGEMENT CONSERVATION OIL COMPANY
E-SCRAP, INC.	EVERGLADES WASTE REMOVAL, LLC
HYDROCARBON RECOVERY SERVICES INC. dba FCC ENVIRONMENTAL, INC.	RAIDERS ENVIRONMENTAL SERVICES INC.
PROGRESSIVE ENVIRONMENTAL SERVICES, INC. dba SWS ENVIRONMENTAL SERVICES	EQ - THE ENVIRONMENTAL QUALITY COMPANY
TRIUMVIRATE ENVIRONMENTAL (FLORIDA), INC.	WORLD PETROLEUM CORP.

RFQ -52-11/12 VARIOUS CEI SERVICES ON AS NEEDED BASIS	
STANTEC CONSULTING SERVICES	BERMELLO, AJAMIL & PARTNERS
PARSONS BRINCKERHOFF INC	ATKINS NORTH AMERICA, INC.
CHEN MOORE AND ASSOCIATES, INC	

2013-323-01 MIAMI-DADE COUNTY CONTRACT NO.: 8191-5/20	
MTS SOFTWARE SOLUTIONS INC.	CERTIFIED RECORDS MANAGEMENT LLC
HOV SERVICES INC.	PRISON REHAB INDUSTRIES & DIV ENTERP INC. DBA PRIDE ENTERPRISES
ADVANCED DATA SOLUTIONS INC	DRS GROUP OF FLORIDA INC

2013-156-04 MIAMI-DADE COUNTY CONTRACT NO.: 6582-5/16	
HD SUPPLY WATERWORKS LTD	MSC INDUSTRIAL SUPPLY CO
BEST PLUMBING SPECIALTIES INC	ALTERNA CORP
DYWIDAG SYSTEMS INTERNATIONAL USA INC	INTERLINE BRANDS INC
AM CONSERVATION GROUP INC	HAJOCA CORPORATION
DESERT DIAMOND INDUSTRIES LLC	SOLARES CONTROLS

## Attachment A

UTILITY SUPPLY ASSOCIATES INC	W W GRAINGER INC
FASTENAL COMPANY	STONE GROUP ENTERPRISES INC
FERGUSON ENTERPRISES INC	LEHMAN PIPE & PLUMBING SUPPLY INC
BOND PLUMBING SUPPLY INC	LION PLUMBING SUPPLY INC
ACE HOME CENTERS	AMERICAN PLUMBING SUPPLY CO INC
MIAMI WATER HEATER INC	BARO HARDWARE INC
ACE PUMP & SUPPLY BEE ELECTRIC	A B ELECTRIC MOTORS & PUMPS
AMERICAN FASTENERS CORP	AAA TOOL & SUPPLY
HECTOR TURF	INTERNATIONAL TOOL CORP
PRIMELINE PRODUCTS INC	FLORIDA HARDWARE LLC
BERGER PLUMBING SUPPLY INC	CORCEL CORP
TOOL PLACE CORPORATION	A & B PIPE & SUPPLY INC
USSI LLC	PLUMBMASTER INC

2013-065-01

### EMERGENCY MANAGEMENT ADMINISTRATIVE SUPPORT

TIDAL BASIN GOVERNMENT CONSULT

DAVID M SHAPIRO DISASTER




# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission  
FROM: Jimmy L. Morales, City Manager  
DATE: June 8<sup>th</sup>, 2016  
SUBJECT: CIP Monthly Construction Project Update



Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

Agenda Item C  
Date 6-8-16

## MIAMI BEACH

**Construction Projects Status Report**  
**Office of Capital Improvement Projects**  
**Status as of 05/27/2016**

<b>Project Manager</b>	<b>District</b>	<b>Project Name</b>	<b>Scope of Work</b>	<b>Project Notes</b>
Diego Lopez/ Sabrina Baglieri	South Beach	FAC 07th Street Parking Garage Renovation	Level One & Two Waterproofing and Traffic Coating and Expansion Joint Replacement, Planter Box Renovation and Landscaping Materials, Waterproofing and Drainage Replacement, Vertical Concrete Sealing and Protection, Flat Roof Systems & Vine Support Structure.	<ul style="list-style-type: none"> <li>● Notice to Proceed #2: Effective date of July 6, 2015</li> <li>● 98% of the work has been completed</li> <li>● Substantial Completion: May 17, 2016</li> <li>● Final Completion on June 17, 2016</li> </ul>
Fernanda Sotelo/ Sabrina Baglieri	South Beach	FAC Flamingo Park Soccer Field	The installation of artificial turf for Flamingo Park Soccer field would increase customer satisfaction with programming and general use. The field generates several hundred users daily and the wear and tear is immense. We would increase public use and satisfaction along with Parks and Recreation programming needs and adult programming expansions.	<ul style="list-style-type: none"> <li>● Notice to Proceed: January 25, 2016</li> <li>● 99% of the work has been completed</li> <li>● Final Completion: May 2, 2016</li> <li>● Ribbon cutting ceremony: June 7, 2016</li> </ul>
Olga Sanchez/ Mark Tomczyk	City Wide	FAC Lifeguard Stands Replacement	This project replaces the existing 29 lifeguard towers located citywide on the beachfront, from Government Cut to 87th Street; as well as adding 6 additional towers.	<ul style="list-style-type: none"> <li>● This project will be constructed in multiple phases</li> <li>● Phase I: Two towers completed on March 2015</li> <li>● Phase II: Four towers completed in January 2016</li> <li>● Phase III: Construction of seven new towers began April 25, 2016</li> <li>● Final completion expected September 2016</li> </ul>

# Construction Projects Status Report

Vernal Sibbie/ Sabrina Baglieri	South Beach	FAC London House	<p>The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment building located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments.</p>	<p><u>1965 Building:</u></p> <ul style="list-style-type: none"> <li>● Obtained a Temporary Certificate of Completion: May 29, 2015</li> <li>● A final Certificate of Completion will be issued once the fire protection system is inspected and approved by Building and Fire Depts</li> <li>● The Fire Protection system is scheduled to be completed as part of the 1975 Building</li> <li>● Estimated Final Completion: July 30, 2016</li> </ul> <p><u>1975 Building:</u></p> <ul style="list-style-type: none"> <li>● Notice to Proceed issued on July 8, 2015</li> <li>● Percentage Complete: 77%</li> <li>● Substantial Completion: June 30, 2016</li> <li>● Final Completion: July 30, 2016</li> </ul>
Jorge Rodriguez/ David Gomez	South Beach	FAC South Pointe Park Remediation - Water Feature	<p>Scope includes the demolition and removal of non-code compliant water features, and the construction of (4) new non-interactive water features, with related circulation and filtration equipment, landscaping, irrigation, paving, site furnishing and lighting.</p>	<ul style="list-style-type: none"> <li>● Notice to Proceed issued January 19, 2015</li> <li>● Percentage complete: 20%</li> <li>● Substantial Completion: August 1, 2016.</li> <li>● Final Completion: September 1, 2016.</li> </ul>
Jose Velez/ Mina Samadi	Middle Beach	ROW Bayshore 8D - Sunset Islands 3 & 4 Neighborhood Improvements	<p>Sunset Island 3 &amp; 4 - Neighborhood #8. Scope consist of; roadway reconstruction including valley gutter, new water main and electronic water meters, new stormwater drainage system and 2 pump stations, sanitary sewer lining including structures and laterals to the ROW line, pavement marking and traffic signs, new conduits, conductors and service point for the existing street lights, streetscape/planting improvements and overhead utility (FPL, ABB and ATT) undergrounding.</p>	<ul style="list-style-type: none"> <li>● Notice to proceed issued June 4, 2015</li> <li>● Water services switchover for Island 3 and 4 is complete</li> <li>● Drainage work and FPL conduit installation is in progress</li> <li>● Percentage of overall work complete is 45%</li> <li>● Substantial Completion: March 3, 2017</li> <li>● Final Completion: May 2, 2017</li> </ul>



## Construction Projects Status Report

Carla Dixon/ Mina Samadi	Middle Beach	ROW BP08B Bayshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, and electronic meters, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, storm pump stations, ADA ramps, pavement marking and signage, driveway harmonization, streetlight conduit upgrade and streetscape planting.	<ul style="list-style-type: none"> <li>• Notice to proceed issued July 14, 2014</li> <li>• Sanitary sewer lining is complete</li> <li>• Water main installation services switchover is 95% complete</li> <li>• Drainage system installation is 95% complete</li> <li>• Pump station construction is 50% complete</li> <li>• Paving of roads (first lift of asphalt) completed on May 13, 2016</li> <li>• Overall project completion: 70%</li> <li>• Substantial Completion: June 2016</li> <li>• Final Completion: August 2016</li> </ul>
Roberto Rodriguez/ Mark Tomczyk	South Beach	ROW BP13C - Venetian Islands	<p>A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod.</p>	<ul style="list-style-type: none"> <li>• Notice to Proceed 1 issued May 24, 2013</li> <li>• Notice to Proceed 2 issued November 14, 2013</li> <li>• Excluding work related to the storm water pump stations and vicinity, the project (San Marino, Rivo Alto and DiLido Islands) is 95% complete.</li> <li>• Overall project completion is currently at 47%, this includes pump station change order</li> <li>• Substantial Completion: March 2017</li> <li>• Final Completion: April 2017</li> </ul>
Vernal Sibble/ Mark Tomczyk	Middle Beach	ROW Bayshore Neighborhood - Central Bayshore South	The work will include, but not be limited to, site preparation/earthwork, roadway reconstruction, curbing, water main installation, and water service relocation; stormwater pump stations, and storm drainage infrastructures installation. The project limits are bounded by 34th ST to the north, Pine Tree Ln to the east, Dade Blvd to the south and Meridian/Prarie Ave to the west.	<ul style="list-style-type: none"> <li>• The design-build firm is Ric-Man International. Award of the project to the Design-Build firm occurred at the April 13th, 2016 Commission Meeting</li> <li>• Contractor executed construction contract and is currently obtaining required bonds and insurance</li> <li>• Anticipated issuance of Notice to Proceed in June of 2016</li> </ul>
Olga Sanchez/ Mark Tomczyk	North Beach	FAC Renovation of Surface Lots P59, and P91	The scope of the work is the renovation of Surface Lots P59 (located on 40 St & Prairie Ave) & P91 (located on 72 ST and Dickens Ave), to include improvements to drainage, paving, grading, paving markings, landscaping, irrigation, lighting and ADA compliance.	<ul style="list-style-type: none"> <li>• Project Design 100% complete</li> <li>• Construction Contract was awarded at the April 13, 2016 Commission Meeting</li> <li>• Anticipated construction start June 2016</li> <li>• Substantial completion is anticipated October 2016</li> <li>• Final Completion is anticipated November 2016</li> </ul>



## Construction Projects Status Report

Jose Velez/ Sabrina Baglieri	South Beach	FAC Surface Lot 01A - Penrods at One Ocean Drive	Upgrades to the existing parking lot to comply with CMB Code. Lighting upgrades. Modify layout of 1st St., east of Ocean Drive to include on street parking.	<ul style="list-style-type: none"> <li>• Project design - 100% complete and is in permitting</li> <li>• Tentative Construction Contract award – July 13, 2016 Commission Meeting</li> <li>• Anticipated construction start: August 2016</li> <li>• Substantial completion: December 2016</li> <li>• Final completion: January 2017</li> </ul>
Carla Dixon/ Sabrina Baglieri	City Wide	MISC Audible Pedestrian Countdown Signals PH II	Installation of audible pedestrian countdown crossing signals to provide safety for pedestrians with disabilities. Includes installation of conduits and cables. Installations at Meridian Ave & 16th St; Ocean Drive & 5th St; Lincoln Rd & West Ave; Ocean Drive & 10th St; and Washington Ave & 10th St.	<ul style="list-style-type: none"> <li>• Notice to Proceed (BPO) was issued on February 29, 2016</li> <li>• Construction commenced April 13, 2016</li> <li>• Percentage complete: 90%</li> <li>• Substantial Completion: June 1, 2016</li> <li>• Final completion: June 30, 2016</li> </ul>
Elizabeth Estevez/ Mina Samadi	North Beach	ROW Normandy Shores Neighborhood - Phase II	The installation and connection into the existing 8" water main of eleven (11) new fire hydrants at various locations within the Normandy Shores Neighborhood. The proposed fire hydrants will be located along North Shore Drive, Fairway Drive and South Shore Drive.	<ul style="list-style-type: none"> <li>• Notice to Proceed was issued on April 11, 2016</li> <li>• Metro has installed 10 of 11 hydrants</li> <li>• Percentage complete: 90%</li> <li>• Substantial Completion: June 10, 2016</li> <li>• Final Completion: July 10, 2016</li> </ul>
Fernanda Sotelo/ Sabrina Baglieri	South Beach	FAC Flamingo Park Restroom Facility	Demolition of existing restrooms and shuffleboard courts. Addition of a restroom/office building.	<ul style="list-style-type: none"> <li>• Project design 100% complete</li> <li>• Permit in process</li> <li>• Anticipated Notice to Proceed: May 31, 2016</li> <li>• Substantial Completion Date: November 15, 2016</li> <li>• Final Completion: December 15, 2016</li> </ul>
Olga Sanchez/ Mark Tomczyk	South Beach	ROW Palm & Hibiscus Island Enhancement	The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergirding of the utilities at Hibiscus Island.	<ul style="list-style-type: none"> <li>• Notice to Proceed was issued January 29, 2016</li> <li>• Watermain installation began on February 22nd, 2016 on Palm Island and is 90% complete</li> <li>• Watermain installation began on March 7th, 2016 on Hibiscus Island and is 80% complete</li> <li>• Overall project percentage complete: 11%</li> <li>• Substantial Completion: July 2017</li> <li>• Project Final Completion: August 2017</li> </ul>

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: June 8, 2016

SUBJECT: **INFORMATIONAL REPORT ON CAPITAL OR INFRASTRUCTURE PROJECTS AWARDED PURSUANT TO THE NATIONAL JOINT POWERS ALLIANCE (NJPA) COMPETITIVELY SOLICITED CONTRACT FOR CONSTRUCTION SERVICES**

Section 255.20, Florida Statutes exempts construction projects under \$300,000 from formal competitive solicitation requirements. Nonetheless, the Administration believes it is prudent to establish a process, which includes assuring that qualified contractors are performing the work and competitive pricing, when awarding projects under the threshold established in Florida Statutes, while still expediting the award and completion of these projects. With these goals in mind, the Administration has pursued utilizing a process known as indefinite quantity contract (IQC) for construction services. The IQC process is used extensively by the local, state and federal governmental agencies throughout the United States to expedite the delivery of construction projects. The City Commission, at its April 23, 2014, meeting approved a recommendation by the Administration to utilize the IQC process to expedite the delivery of construction projects under \$250,000 or for emergency projects as approved by the City Manager.

The City, as a governmental agency member, is authorized to utilize the IQC contract for construction services competitively awarded by the National Joint Powers Alliance (NJPA). Additional information on the NJPA IQC contract is included in the attached Contract Award Memo which provides guidelines for using the NJPA contract. Following is a list of projects awarded pursuant to the NJPA IQC contract for construction services prior the City Commission meeting.

PROJECT TITLE	IQC No.	VALUE	BRIEF SCOPE
Normandy Shores Neighborhood ROW, Phase II	2016-085	\$169,106.00	Installation and connection into the existing 8" water main of eleven (11) new fire hydrants at various locations within the Normandy Shores Neighborhood.
Water Main and Force Main Replacement at bridge between Sunset Islands 1 & 2	2016-094	\$82,588.48	Installation of a 12-inch Ductile Iron Water Main (WM) and 8-inch Ductile Iron Force Main located on the bridge between Sunset Island 1 & 2

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Agenda Item d

Date 6-8-16



**REPORT OF THE ITEMIZED REVENUES AND  
EXPENDITURES OF THE  
  
MIAMI BEACH REDEVELOPMENT AGENCY'S  
CITY CENTER DISTRICT  
&  
SOUTH POINTE  
(PRE-TERMINATION CARRY FORWARD BALANCES)  
  
FOR THE MONTH OF  
MARCH 2016**

Agenda Item e  
Date 06-08-2016





# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the  
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: June 8, 2016

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended March 31, 2016.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

### **Section A – South Pointe (Pre-Termination Carry Forward Balances)**

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period Ended March 31, 2016
- Summary of Operating Activities for the Period Ended March 31, 2016

### **Section B – City Center District**

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period Ended March 31, 2016
- Summary of Operating Activities for the Period Ended March 31, 2016

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**SOUTH POINTE**  
**(PRE-TERMINATION CARRY FORWARD BALANCES)**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**MARCH 31, 2016**



## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: John Shumaker, Deputy Finance Director

DATE: June 8, 2016

SUBJECT: South Pointe Financial Information for the Month Ended March 31, 2016

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

### Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through March 31, 2016 approximately \$120,063,000 of revenues were received in the South Pointe Area.

On the expenditure side, approximately \$114,150,000 has been expended from October 1, 1987 through March 31, 2016.

These approximate expenditures were primarily made in the following areas:

The cash balance as of March, 2016 is approximately \$6,514,000. This balance consisted of the following amounts:

Cash Balance	\$	3,082,355
Investments Balance		3,431,339
	\$	<u>6,513,694</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.



**Cash Flow Statement for the Period Ending March 2016**

Cash at October 1, 2015	\$	6,929,138
Net income		(118,484)
Change in accounts receivable		105
Change in accounts payable		(252,856)
Change in retainage payable		(44,209)
Cash at March 31, 2016	<u>\$</u>	<u>6,513,694</u>

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**SUMMARY OF  
TRANSACTIONS  
FOR THE PERIOD ENDED  
MARCH 31, 2016**

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2016**

	Prior Years	FY 2016	Total Rev./Expenses
<b>REVENUES</b>			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,253,225	(919)	8,252,306
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
<b>Total Revenues</b>	<b>120,063,489</b>	<b>(919)</b>	<b>120,062,570</b>
<b>EXPENDITURES</b>			
<b>PROJECTS</b>			
<b>Cobb/Courts</b>			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
<b>Total Cobb/Courts</b>	<b>(16,384,670)</b>	<b>-</b>	<b>(16,384,670)</b>
<b>Marina</b>			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)



**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2016**

	Prior Years	FY 2016	Total Rev./Expenses
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
<b>Total Marina</b>	<b>(5,913,256)</b>	<b>-</b>	<b>(5,913,256)</b>
<b>Portofino</b>			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
<b>Total Portofino</b>	<b>(12,330,291)</b>	<b>-</b>	<b>(12,330,291)</b>
<b>South Pointe Streetscape/Park</b>			
Construction costs	(23,540,104)	(5,349)	(23,545,453)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
<b>Total South Pointe Streetscape/Park</b>	<b>(38,434,840)</b>	<b>(5,349)</b>	<b>(38,440,189)</b>
<b>SSDI</b>			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
<b>Total SSDI</b>	<b>(6,446,941)</b>	<b>-</b>	<b>(6,446,941)</b>
<b>Other Projects</b>			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2016**

	Prior Years	FY 2016	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lumms	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(31,782)	(3,910)	(35,692)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lumms Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(850,873)	(5,927)	(856,800)
54" Diameter Sewer Force	(482,627)	(102,379)	(585,006)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	<u>(9,580,198)</u>	<u>(112,216)</u>	<u>(9,692,414)</u>
<b>Total Projects</b>	<u>(89,090,196)</u>	<u>(117,565)</u>	<u>(89,207,761)</u>
<b>Administration</b>			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	<u>(7,403,859)</u>	<u>-</u>	<u>(7,403,859)</u>
<b>Debt Service/Loan Repayment</b>	<u>(14,028,441)</u>		<u>(14,028,441)</u>
<b>Miscellaneous</b>			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<b>Community Policing</b>	<u>(2,465,482)</u>		<u>(2,465,482)</u>
<b>Total expenditures</b>	<u>(114,032,711)</u>	<u>(117,565)</u>	<u>\$ (114,150,276)</u>
<b>ENDING BALANCE</b>	<u>\$ 6,030,778</u>	<u>\$ (118,484)</u>	

**RDA - South Pointe Pre-Termination Balances  
Summary of Operating Activities  
Year-To-Date and For the Month Ending March 2016**

		<u>Expenditures</u>	<u>Year to date Expenditures</u>
<b>379</b>	<b>RDA South Pointe Capital Proj</b>		
379-2333-069357	Capital-Contracts	5,349.34	5,349.34
<b>Total rwssprdaiv S Pointe Imprv Ph III-V</b>		<u><b>5,349.34</b></u>	<u><b>5,349.34</b></u>
379-2541-061357	Design-Capital Contracts	250.87	4,926.87
379-2541-069357	Capital-Contracts	500.00	1,000.00
<b>Total Beachwalk II</b>		<u><b>750.87</b></u>	<u><b>5,926.87</b></u>
379-2737-061357	Design-Capital Contracts	0.00	0.00
379-2737-069357	Capital-Contracts	0.00	102,378.26
<b>Total pwc54irsfm 54in Diam Red</b>		<u><b>0.00</b></u>	<u><b>102,378.26</b></u>
379-2986-061357	Design-Capital Contracts	0.00	3,910.00
<b>Total pksflam10g Flamingo 10g-6 St.</b>		<u><b>0.00</b></u>	<u><b>3,910.00</b></u>
<b>Total Expenditures</b>		<u><u><b>6,100.21</b></u></u>	<u><u><b>117,564.47</b></u></u>

		<u>Revenues</u>	<u>Year to date Revenues</u>
<b>379</b>	<b>RDA South Pointe Capital Proj</b>		
379-8000-361110	Interest on Investments	(160.30)	(1,186.19)
379-8000-361130	Interest-Repurchase Agreement	102.25	266.74
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	0.00
<b>Total Revenues</b>		<u><u><b>(58.05)</b></u></u>	<u><u><b>(919.45)</b></u></u>

Total Revenues	\$ (919.45)
Total Expenses	117,564.47
<b>Total Net Income</b>	<u><u><b>\$ (118,483.92)</b></u></u>

The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>



**CITY CENTER**

**REDEVELOPMENT DISTRICT**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**MARCH 31, 2016**

# MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: John Shumaker, Deputy Finance Director

DATE: June 8, 2016

SUBJECT: City Center Redevelopment District Financial Information  
For the Period Ended March 31, 2016



At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

### Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through March 31, 2016 approximately \$806,654,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

On the expenditure side, approximately \$657,896,000 has been expended from October 1, 1993 through March 31, 2016.

The cash balance as of March 31, 2016 is approximately \$146,240,000. This balance consisted of the following amounts:

Cash Balance	\$	54,066,524
Petty Cash		500
Investments Balance		85,380,784
Debt Service Reserves		6,791,858
	\$	<u>146,239,666</u>

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

# **Cash Flow Statement for the Period Ending March 2016**

<b>Cash at October 1, 2015</b>	109,797,737
Net income	37,135,555
Change in accounts receivable	102,110
Change in interest	15,305
Change in due from other funds	(1,726,070)
Change in prepaid expenses	(491,002)
Change in accounts payable	(1,096,603)
Change in accrued expenses	(984,208)
Change in due to other funds	3,154,750
Change in due to other government	30,912
Change in deferred revenue	(57,815)
Change in access card deposit	94,688
Change in retainage payable	264,307.00
<b>Cash at March 31, 2016</b>	<b>\$ 146,239,666</b>



**SUMMARY OF  
TRANSACTIONS  
FOR THE PERIOD ENDED  
MARCH 31, 2016**

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
<b>REVENUES</b>			
Tax increment - County	\$ 196,591,447	18,915,755	\$ 215,507,202
Tax increment - City	198,397,701	23,113,294	221,510,995
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	15,283,484	2,146,798	17,430,282
Bond proceeds	108,779,453		108,779,453
Rental income	292,859		292,859
Anchor Garage receipts	41,453,244	1,735,798	43,189,042
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	10,165,541	444,370	10,609,911
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	3,582,982	507,014	4,089,996
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	302,700		302,700
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	22,134,921	(579)	22,134,342
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	8,856,281	11,054,824	19,911,105
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
Transfers In (Reimbursement)			
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	106,802	27,603	134,405
Miami City Ballet Lease/Maint	267,009	24,696	291,705
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,468,184	25,567	1,493,751
<b>TOTAL REVENUES</b>	<b>\$ 748,659,315</b>	<b>\$ 57,995,140</b>	<b>\$ 806,654,455</b>

**EXPENDITURES**

**Projects**

**African-American Hotel**

Appraisal fees	(4,200)	(4,200)
Bid refund	(50,000)	(50,000)
Board up	(50,995)	(50,995)
Construction (soil remediation/tank)	(9,800)	(9,800)
Delivery	(503)	(503)
Electric service	(422)	(422)
Environmental clean up	(161,613)	(161,613)
Equipment rental	(14,815)	(14,815)
Fire alarm service	(13,870)	(13,870)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Hotel negotiation consultant	(126,131)		(126,131)
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
<b>Total African-American Hotel</b>	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
<b>Convention Hotel</b>			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
<b>Total Convention Hotel</b>	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
<b>Hotel Garage - Construction</b>			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)



**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
<b>Hotel Garage</b>			
Demolition	(155,834)		(155,834)
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
<b>Total Hotel Garage</b>	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
<b>Movie Theater Project</b>			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
<b>Total South Beach Cinema</b>	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
<b>Lincoln Road</b>			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
<b>Total Lincoln Road</b>	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
<b>Beachwalk</b>			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
<b>Total Beachwalk</b>	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
<b>Convention Center</b>			
Convention Center Hotel	(386,551)	(2,138)	(388,689)
Convention Center Improvement	(8,790,086)	9,527,668	737,582
<b>Total Convention Center</b>	<u>(9,176,637)</u>	<u>9,525,530</u>	<u>348,893</u>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
<b>Collins Park Cultural Center</b>			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
<b>Total Cultural Campus</b>	<u>(17,324,578)</u>	<u>-</u>	<u>(17,324,578)</u>
<b>Other Projects</b>			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,618,783)		(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,251,631)	(2,416,054)	(4,667,685)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh.South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(750,000)		(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(11,011,537)	(236,607)	(11,248,144)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(149,425)		(149,425)
Bass Museum Exterior Lighting		(37,359)	(37,359)
Bass Museum Heat Pump Replacement	(49,816)		(49,816)
Bass Museum Wheater Seal		(92,613)	(92,613)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Bass Museum Hydraulic		(4,419)	(4,419)
Botanical Garden Window	(19,050)		(19,050)
The Barclay, the Allen and the London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,173,406)		(6,173,406)
City Center Neighborhood Improvement	(304,449)	(34,116)	(338,565)
Lincoln Road Between Collins/Washington	(1,460,915)		(1,460,915)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)
Aluminum Street Lighting Pole	(168,060)	4,703	(163,357)
Lincoln Road Landscaping	(58,271)		(58,271)
Reserve Euclid Avenue Improvement		(232,135)	(232,135)
Lincoln Road Uplighting	(7,820)		(7,820)
Lincoln Road Master Plan	(500,000)		(500,000)
1100 Lincoln Road Updates	(11,729)		(11,729)
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,446,093)		(1,446,093)
Collins Park Parking Garage-and Land	(7,471,545)	(29,351)	(7,500,896)
Collins Park Ancillary Improvement	(100,773)	(95,000)	(195,773)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Phase 2	(8,620)		(8,620)
Bicycle Parking Project	(32,923)		(32,923)
<b>Total Other Projects</b>	<u>(134,415,908)</u>	<u>(3,172,951)</u>	<u>(137,588,859)</u>
<b>Total Projects</b>	<u>(282,285,705)</u>	<u>6,352,579</u>	<u>(275,933,126)</u>
<b>Administration</b>			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(24,440,327)	(541,437)	(24,981,764)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(58,414)	(1,467)	(59,881)



**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department	(178,579)	(94,417)	(272,996)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(334,629)		(334,629)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
<b>Total Administration</b>	<u>(32,832,921)</u>	<u>(637,321)</u>	<u>(33,470,242)</u>
New World Symphony Grant In Aid	<u>(15,000,000)</u>		<u>(15,000,000)</u>
Capital projects Maintenance	<u>(12,434,581)</u>		<u>(12,434,581)</u>
City Center Greenspace Management	<u>(3,083,927)</u>	<u>(249,240)</u>	<u>(3,333,167)</u>
South Beach area- Property Management	<u>(10,532,237)</u>	<u>(596,975)</u>	<u>(11,129,212)</u>
RDA City Center Code Compliance	<u>(182,122)</u>	<u>(96,563)</u>	<u>(278,685)</u>
RDA City Center Sanitation	<u>(3,061,000)</u>	<u>(1,391,250)</u>	<u>(4,452,250)</u>
Cost of Issuance Series 2005 A&B	<u>(8,829,107)</u>	<u>(11,054,824)</u>	<u>(19,883,931)</u>
Debt Service/Loan Repayment	<u>(194,752,966)</u>	<u>(9,045,236)</u>	<u>(203,798,202)</u>
Anchor Garage Operations	<u>(29,468,291)</u>	<u>(1,517,749)</u>	<u>(30,986,040)</u>
Anchor Shops Operation	<u>(2,405,917)</u>	<u>(61,822)</u>	<u>(2,467,739)</u>
Pennsylvania Ave- Garage Operations	<u>(3,216,573)</u>	<u>(302,029)</u>	<u>(3,518,602)</u>
Pennsylvania shops operations	<u>(1,699,263)</u>	<u>(190,846)</u>	<u>(1,890,109)</u>
Community Policing-CCHCV	<u>(37,252,190)</u>	<u>(2,068,309)</u>	<u>(39,320,499)</u>
<b>TOTAL EXPENDITURES</b>	<u>(637,036,800)</u>	<u>(20,859,585)</u>	<u>(657,896,385)</u>
<b>ENDING BALANCE</b>	<u>\$ 111,622,515</u>	<u>\$ 37,135,555</u>	

**Redevelopment Agency-City Center/Historic Convention Village**  
**Summary of Operating Activity**  
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		Revenues	Year-to-date Revenues
<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-8000-361145	Interest Allocated-Pooled Cash	7,362.45	11,936.03
165-8000-362211	Miami City Ballet - Base Rent	0.00	1.00
165-8000-362219	Miami City Ballet - Capital Sub-Account	15,727.00	27,602.00
165-8000-362220	Miami City Ballet - Maint. Sub-Account	6,987.62	24,695.62
<b>Total Normandy Pool Concession Agreement</b>		<b>30,077.07</b>	<b>64,234.65</b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-8000-311400	RDA/Tax Increment - County	0.00	18,915,755.00
168-8000-345920	RDA Tax Increment - City	0.00	23,113,294.00
168-8000-345950	RDA Tax Increment - Other	0.00	2,146,798.00
168-8000-361145	Interest Allocated-Pooled Cash	47,465.79	68,802.40
168-8000-369999	Miscellaneous	0.00	540.00
<b>Total RDA City Center Operations</b>		<b>47,465.79</b>	<b>44,245,189.40</b>
<b>202</b>	<b>RDA City Center Debt Service</b>		
202-8000-361130	Interest-Repurchase Agreement	0.00	219.34
202-8000-381200	Transfers In - RDA	0.00	11,054,823.50
<b>Total RDA City Center Debt</b>		<b>0.00</b>	<b>11,055,042.84</b>
<b>365</b>	<b>RDA City Center Projects</b>		
365-8000-361110	Interest on Investments	11,154.13	140,482.74
365-8000-361130	Interest-Repurchase Agreement	1,174.74	4,132.24
365-8000-361145	Interest Allocated-Pooled Cash	(75,001.17)	(123,931.93)
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	247,543.48
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	0.00	(392,955.26)
<b>Total RDA City Center Projects</b>		<b>(62,672.30)</b>	<b>(124,728.73)</b>
<b>463</b>	<b>RDA Anchor Garage 463</b>		
463-8000-344587	Valet Parking (Off) - Taxable	66,100.93	141,064.97
463-8000-344903	Monthly Permits - Taxable	17,450.00	207,450.00
463-8000-344911	Attended Parking Sales	290,517.77	1,387,283.19
463-8000-361145	Interest Allocated-Pooled Cash	11,041.32	23,926.56
463-8000-369400	Refunds and Reimbursements	22,813.08	24,233.35
463-8000-369999	Miscellaneous	142.16	751.66
<b>Total RDA Anchor Garage 463</b>		<b>408,065.26</b>	<b>1,784,709.73</b>
<b>465</b>	<b>RDA Anchor Shoppe 465</b>		
465-8000-361145	Interest Allocated-Pooled Cash	7,850.04	16,551.44
465-8000-362210	Rent/Lease Property - Misc	62,781.08	399,928.56
465-8000-369942	Capital and Maintenance	7,053.38	44,440.49
<b>Total RDA Anchor Shoppe 465</b>		<b>77,684.50</b>	<b>460,920.49</b>
<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-8000-361145	Interest Allocated-Pooled Cash	35.15	172.44
<b>Total RDA Pennsylvania Ave -</b>		<b>35.15</b>	<b>172.44</b>
<b>467</b>	<b>RDA Pennsylvania Ave - Garage 467</b>		
467-8000-344411	Pennsylvania Ave. Garage - Transient	63,100.03	348,698.92
467-8000-344412	Pennsylvania Ave. Garage - Monthly	25,900.00	158,315.00
467-8000-361145	Interest Allocated-Pooled Cash	1,246.42	2,543.06
467-8000-369999	Miscellaneous	(55.98)	42.16
<b>Total RDA Pennsylvania Ave -</b>		<b>90,190.47</b>	<b>509,599.14</b>
<b>Total Revenues</b>		<b>590,845.94</b>	<b>57,995,139.96</b>

**Redevelopment Agency-City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Fiscal Year 1994-2016**

		<u>Expenditures</u>	<u>Year- to- date Expenditures</u>
<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-1985-000502	Property Mgmt-Internal Svc	0.00	1,467.15
<b>Total RDA/City Center Operations</b>		<b>0.00</b>	<b>1,467.15</b>
165-2814-061357	Design-Capital Contracts	757.00	2,138.25
<b>Total pfconvhvt Convention Center Hotel</b>		<b>757.00</b>	<b>2,138.25</b>
165-2816-061357	Design-Capital Contracts	(6,337,059.66)	(8,940,797.34)
165-2816-069351	Capital-CMB Construction Mgt	(39,254.08)	(586,871.04)
<b>Total pfconvctr Convention Center</b>		<b>(6,376,313.74)</b>	<b>(9,527,668.38)</b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-0050-000494	Transfer Out - Debt Service	0.00	11,054,823.50
<b>Total Transfers Out</b>		<b>0.00</b>	<b>11,054,823.50</b>
168-0945-000111	Salaries and Wages	8,974.31	32,432.58
168-0945-000135	Overtime	239.16	844.63
168-0945-000136	Holiday Pay - Overtime	0.00	1,329.62
168-0945-000162	Health & Life Insurance	2.67	7.14
168-0945-000164	FICA	343.41	1,073.58
168-0945-000165	Social Security Medicare	133.60	487.52
168-0945-000166	FICA Alternative (457)	91.86	407.64
168-0945-000312	Professional Services	6,734.73	44,471.39
168-0945-000343	Other Operating Expenditures	0.00	13,362.50
<b>Total Parks Maintenance by Parks Dept.</b>		<b>16,519.74</b>	<b>94,416.60</b>
168-1124-000111	Salaries and Wages	139,119.50	685,046.39
168-1124-000132	Shift Differential	2,253.64	9,349.33
168-1124-000135	Overtime	30,342.47	269,156.92
168-1124-000136	Holiday Pay - Overtime	0.00	21,278.31
168-1124-000137	Court Overtime	4,242.18	33,198.29
168-1124-000138	Police/Fire Educational Suppl	833.94	4,150.44
168-1124-000139	Work Above Classification	87.80	381.08
168-1124-000153	Allowances	6,471.85	31,629.42
168-1124-000154	Uniforms	8,276.29	8,607.09
168-1124-000155	Physical Assessment Benefit	0.00	500.00
168-1124-000159	Transfers-Pension Obligation	10,500.00	63,000.00
168-1124-000161	Retirement Contributions - Pension	81,333.33	487,999.98
168-1124-000162	Health & Life Insurance	28,083.37	120,786.29
168-1124-000163	Workmen's Compensation Pay	83.33	499.98
168-1124-000164	FICA	269.85	414.93
168-1124-000165	Social Security Medicare	3,086.26	14,540.63
168-1124-000168	OPEB pay-as-you-go	8,750.00	52,500.00
168-1124-000316	Telephone	900.77	3,710.62
168-1124-000323	Rent-Building & Equipment	640.16	3,200.80
168-1124-000342	Contracted Services - Repairs and Maint.	155.00	269.99
168-1124-000349	Other Contractual Services	3,894.13	72,333.00
168-1124-000367	Training & Awards	0.00	349.00
168-1124-000503	Fleet Management-Internal Svc	14,245.25	72,314.80
168-1124-000505	Self Insurance-Internal Svc	10,416.67	62,500.02
168-1124-000506	Applications/ Computer Hardware/ Network	8,167.00	49,002.00
168-1124-000513	Fleet Accidents-Internal Svc	103.12	1,589.16
<b>Total Police- CCHCV RDA</b>		<b>362,255.91</b>	<b>2,068,308.47</b>
168-1985-000312	Professional Services	12,016.35	18,492.68
168-1985-000322	Administration Fees	81,833.00	490,998.00
168-1985-000361	Dues & Memberships	0.00	175.00
168-1985-000501	Central Services-Internal Svc	244.20	2,567.98
168-1985-000502	Property Mgmt-Internal Svc	0.00	29,204.18
<b>Total RDA/City Center Operations</b>		<b>94,093.55</b>	<b>541,437.84</b>



**Redevelopment Agency-City Center/Historic Convention Village**  
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168-9963-000111	Salaries and Wages	9,944.72	47,148.96
168-9963-000132	Shift Differential	28.37	159.89
168-9963-000135	Overtime	6,097.50	23,224.71
168-9963-000136	Holiday Pay - Overtime	0.00	2,314.54
168-9963-000153	Allowances	7.00	186.06
168-9963-000161	Retirement Contributions - Pension	2,166.67	13,000.02
168-9963-000162	Health & Life Insurance	1,387.24	6,000.54
168-9963-000165	Social Security Medicare	226.49	1,027.98
168-9963-000168	OPEB pay-as-you-go	583.33	3,499.98
<b>Total RDA Code Compliance</b>		<b>20,441.32</b>	<b>96,562.68</b>
168-9964-000111	Salaries and Wages	30,381.50	117,090.11
168-9964-000133	Steeplejack	7.75	27.50
168-9964-000135	Overtime	0.00	3,526.46
168-9964-000136	Holiday Pay - Overtime	0.00	277.67
168-9964-000139	Work Above Classification	189.08	964.87
168-9964-000153	Allowances	48.83	263.90
168-9964-000159	Transfers-Pension Obligation	83.33	499.98
168-9964-000161	Retirement Contributions - Pension	6,833.33	40,999.98
168-9964-000162	Health & Life Insurance	2,059.84	8,704.65
168-9964-000165	Social Security Medicare	434.81	1,732.26
168-9964-000168	OPEB pay-as-you-go	1,750.00	10,500.00
168-9964-000316	Telephone	0.00	204.44
168-9964-000325	Contract Maintenance	28,074.84	106,132.68
168-9964-000342	Contracted Services - Repairs and Maint.	0.00	1,471.10
168-9964-000343	Other Operating Expenditures	788.00	788.00
168-9964-000502	Property Mgmt-Internal Svc	107,899.75	282,794.81
168-9964-000503	Fleet Management-Internal Svc	434.25	3,997.07
168-9964-000505	Self Insurance-Internal Svc	2,833.33	16,999.98
<b>Total South Beach Area-Property Mgmt</b>		<b>181,818.64</b>	<b>596,975.46</b>
168-9965-000342	Contracted Services - Repairs and Maint.	0.00	1,391,250.00
<b>Total RDA City Center Sanitation</b>		<b>0.00</b>	<b>1,391,250.00</b>
168-9966-000111	Salaries and Wages	14,740.46	75,215.65
168-9966-000135	Overtime	73.20	615.49
168-9966-000136	Holiday Pay - Overtime	0.00	72.85
168-9966-000139	Work Above Classification	185.82	1,629.35
168-9966-000153	Allowances	315.45	315.45
168-9966-000159	Transfers-Pension Obligation	83.33	499.98
168-9966-000161	Retirement Contributions - Pension	4,750.00	28,500.00
168-9966-000162	Health & Life Insurance	2,918.74	13,937.18
168-9966-000165	Social Security Medicare	203.65	1,042.84
168-9966-000168	OPEB pay-as-you-go	1,250.00	7,500.00
168-9966-000312	Professional Services	8,050.00	8,050.00
168-9966-000325	Contract Maintenance	78,559.97	111,860.88
<b>Total Greenspace Mgmt. Public Works</b>		<b>111,130.62</b>	<b>249,239.67</b>
<b>Total RDA City Center Operations</b>		<b>786,259.78</b>	<b>16,093,014.22</b>
<b>202 RDA City Center Debt Service</b>			
202-4255-000710	Redemption-L/T Principal	0.00	5,635,000.00
202-4255-000720	Redemption-L/T Interest	0.00	3,408,830.92
202-4255-000750	Cost of Debt Issuance	0.00	1,405.23
<b>Total RDA/City center Debt Service</b>		<b>0.00</b>	<b>9,045,236.15</b>
<b>365 RDA City Center Projects</b>			
365-2327-069357	Capital-Contracts	346,036.97	2,416,054.07
<b>Total City Center RDA- Conv. Ctr.</b>		<b>346,036.97</b>	<b>2,416,054.07</b>
365-2455-069357	Capital-Contracts	0.00	236,606.84
<b>Total pkcbassph2 Bass Museum Int Space Exp</b>		<b>0.00</b>	<b>236,606.84</b>

**Redevelopment Agency-City Center/Historic Convention Village**  
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365-2597-000676	Renovations	5,076.00	37,359.00
<b>Total rrmbssext Bass Museum Exterior Lighting</b>		<b>5,076.00</b>	<b>37,359.00</b>
365-2601-000676	Renovations	4,419.00	4,419.00
<b>Total rrmbsasher Bass Museum Hydraulic</b>		<b>4,419.00</b>	<b>4,419.00</b>
365-2616-069357	Capital-Contracts	8,146.63	34,116.01
<b>Total CCHV Neigh. Improv. Historic Dist. BP9A</b>		<b>8,146.63</b>	<b>34,116.01</b>
365-2765-000674	Machinery & Equipment	(53.62)	(4,702.91)
<b>Total pwcastrprp Aluminum Streetlighting</b>		<b>(53.62)</b>	<b>(4,702.91)</b>
365-2767-069357	Capital-Contracts	25,222.18	232,134.61
<b>Total pwseucimpr Reserve Euclid Ave. Imp.</b>		<b>25,222.18</b>	<b>232,134.61</b>
365-2771-000676	Renovations	0.00	92,613.00
<b>Total rrmbsasswp Bass Museum Weather Seal ....</b>		<b>0.00</b>	<b>92,613.00</b>
365-2801-061357	Design-Capital Contracts	920.00	29,351.58
<b>Total pgmculcamp Collins Park Parking Garage</b>		<b>920.00</b>	<b>29,351.58</b>
365-2953-061357	Design-Capital Contracts	0.00	95,000.00
<b>Total rwscolpar Collins Park Ancillary Improv</b>		<b>0.00</b>	<b>95,000.00</b>
<b>Total RDA City Center Projects</b>		<b>389,767.16</b>	<b>3,172,951.20</b>

<b>463</b>	<b>RDA Anchor Garage 463</b>		
463-1990-000312	Professional Services	24,783.96	109,809.07
463-1990-000313	Bank Fees	4,131.29	24,665.47
463-1990-000314	Electricity	9,333.41	9,333.41
463-1990-000316	Telephone	176.15	768.20
463-1990-000317	Water	2,704.85	13,833.81
463-1990-000318	Sewer Charges	4,594.81	21,790.02
463-1990-000319	Sanitation Fees	0.00	12,962.72
463-1990-000322	Administration Fees	19,167.00	115,002.00
463-1990-000325	Contract Maintenance	14,010.68	70,846.83
463-1990-000329	Storm Water	1,400.28	8,400.53
463-1990-000342	Contracted Services - Repairs and Maint.	0.00	1,894.00
463-1990-000343	Other Operating Expenditures	0.00	921.50
463-1990-000349	Other Contractual Services	90,247.60	141,156.52
463-1990-000366	Anchor Garage-Facility Usage	0.00	172,763.23
463-1990-000368	Taxes & Licenses	0.00	380,396.16
463-1990-000502	Property Mgmt-Internal Svc	8,470.98	48,331.17
463-1990-000505	Self Insurance-Internal Svc	7,750.00	46,500.00
<b>Total RDA-Anchor Garage Operations</b>		<b>186,771.01</b>	<b>1,179,374.64</b>
463-2964-069357	Capital-Contracts	0.00	116,529.00
<b>Total rrsancroof Anchor Garage Roof</b>		<b>0.00</b>	<b>116,529.00</b>
463-6283-000342	Contracted Services - Repairs and Maint.	0.00	11,114.00
<b>Total rrsancefis Anchor Garage EFIS Waterproof</b>		<b>0.00</b>	<b>11,114.00</b>
463-6295-000342	Contracted Services - Repairs and Maint.	0.00	23,240.00
<b>Total rrsancentr Anchor Garage Entrance</b>		<b>0.00</b>	<b>23,240.00</b>
463-6299-000342	Contracted Services - Repairs and Maint.	0.00	15,071.00
<b>Total rrsanchand Anchor Garage Hand Rail</b>		<b>0.00</b>	<b>15,071.00</b>
463-6303-000342	Contracted Services - Repairs and Maint.	0.00	45,186.00
<b>Total rrsancjoin Anchor Garage Joint Replaceme</b>		<b>0.00</b>	<b>45,186.00</b>
463-6304-000342	Contracted Services - Repairs and Maint.	0.00	125,329.00
<b>Total rrsancclea Anchor Garage Pressure Clean</b>		<b>0.00</b>	<b>125,329.00</b>
463-6307-000342	Contracted Services - Repairs and Maint.	0.00	1,905.00
<b>Total rrsancwind Anchor Garage Window Replace</b>		<b>0.00</b>	<b>1,905.00</b>
<b>Total RDA Anchor Garage</b>		<b>186,771.01</b>	<b>1,517,748.64</b>

**Redevelopment Agency-City Center/Historic Convention Village**  
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<b>465</b>	<b>RDA Anchor Shoppe 465</b>		
465-1995-000314	Electricity	461.07	2,943.67
465-1995-000322	Administration Fees	1,500.00	9,000.00
465-1995-000343	Other Operating Expenditures	1,190.64	37,378.46
465-1995-000505	Self Insurance-Internal Svc	2,083.33	12,499.98
<b>Total RDA-Anchor Shop Operations</b>		<b>5,235.04</b>	<b>61,822.11</b>
<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-1997-000314	Electricity	1,268.08	7,667.07
466-1997-000368	Taxes & Licenses	0.00	43,678.99
466-1997-000374	Management Fees-Rent/Leases	23,250.00	139,500.00
<b>Total Pennsylvania Shops Operations</b>		<b>24,518.08</b>	<b>190,846.06</b>
<b>467</b>	<b>RDA Pennsylvania Ave - Garage 467</b>		
467-1996-000312	Professional Services	14,013.20	60,530.14
467-1996-000313	Bank Fees	2,216.16	12,531.10
467-1996-000314	Electricity	9,192.62	9,192.62
467-1996-000317	Water	78.32	467.81
467-1996-000318	Sewer Charges	48.56	294.93
467-1996-000322	Administration Fees	16,250.00	97,500.00
467-1996-000325	Contract Maintenance	20,324.00	86,109.80
467-1996-000342	Contracted Services - Repairs and Maint.	990.50	990.50
467-1996-000343	Other Operating Expenditures	0.00	749.50
467-1996-000349	Other Contractual Services	18,398.07	31,587.47
467-1996-000502	Property Mgmt-Internal Svc	0.00	2,075.57
<b>Total Pennsylvania Garage Operations</b>		<b>81,511.43</b>	<b>302,029.44</b>
	<b>Total Expenditures</b>	<b>(4,901,494.24)</b>	<b>20,859,584.84</b>
	<b>Total Revenues</b>		<b>57,995,139.96</b>
	<b>Total Expenses</b>		<b>(20,859,584.84)</b>
	<b>Total Net Income</b>		<b>37,135,555.12</b>

The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at  
<https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at  
<http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>